



## **APRIL 16, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Declaring May 13- May 19 as National Police Week
- b. Proclamation Celebrating Vita Kolber for being a 2012 Honoree of the Girl Scouts of the Jersey Shore
- c. Proclamation Declaring April 2012 as Alcohol Awareness Month
- d. Proclamation Acknowledging Sarah Cruz for her Success in Collecting Jeans for the Homeless

### **7. APPROVAL OF MINUTES**

- a. March 5, 2012 Executive Session
- b. March 5, 2012 Workshop Meeting
- c. March 19, 2012 Regular Meeting
- d. March 19, 2012 Executive Session

### **8. INTRODUCTION OF PROPOSED ORDINANCES**

## **APRIL 16, 2012 REGULAR MEETING**

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2012-3057 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank per N.J.S.A. 40A:4-45.14
- b. 2012-3058 Ordinance Authorizing The Sale Of Certain Property (Block 607, Lot 6 As Shown On The Tax Map Of The Township Of Middletown Known As the Middletown Swim Club Owned By The Township Of Middletown, Not Required For Public Purposes Pursuant To N.J.S.A. 40a:12-21 To A Non-Profit Organization For Continued Public Use
- c. 2012-3059 Ordinance Authorizing Amendments To Summer Recreation Fee Schedule

### **10. CONSENT AGENDA**

- 12-131 Resolution Approving Payment of Bills for April 2012
  - 12-132 Resolution Authorizing a Temporary Emergency Appropriation
  - 12-133 Resolution Approving Monmouth County Mosquito Exterminating Commission Pesticide Spraying
  - 12-134 Resolution Authorizing Cancellation of Community Development Mortgage
  - 12-135 Resolution Authorizing Execution of a Vacation of Existing Stormwater Drainage Easement and Grant of Permanent Stormwater Drainage Easement in Conjunction with Minor Subdivision Approval Granted by the Township Planning Board to James Moran and Susan Moran (Block 95 Lot 6)
  - 12-136 Resolution Authorizing Execution of a Deed of Conservation easement in Conjunction with Minor Site Plan Approval Granted by the Township Planning Board to Carolyn and Rich Marcolus (Block 266, Lot 9.01)
  - 12-137 Resolution Supporting Senate Bill No. 2 to Effectuate Municipal Consolidation and Share Services in which Significant Taxpayer Savings can be Achieved
  - 12-138 Resolution Releasing the Performance Guarantee for Christian Brothers Academy Block 1063 Lot 68
  - 12-139 Resolution of the Township of Middletown County of Monmouth, State of New Jersey Authorizing Fireworks Display on Private Property Pursuant To N.J.S.A. 21:3-3
  - 12-140 Resolution Reducing the Performance Guarantee for Port Monmouth Partners (Park Ferry) (Block 26, Lot 2.01 & 3 and Block 135, Lot 9)
  - 12-141 Resolution Authorizing a Change Order for Port Monmouth Drainage Improvements
  - 12-142 Resolution Releasing the Performance Guarantee for Lexon Subdivision/Lamberto Builders, LLC (Block 721, Lot 10)
  - 12-143 Resolution Providing for the Form, Maturities and other Details of Not to Exceed \$19,661,000 General Obligation Refunding Bonds of the Township of Middletown, New Jersey and Providing for their Sale
- a. Bingo and Raffles
  - b. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Middletown Swim & Tennis Club (ATOD April 2012)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

SOA Scheduling (ATOD May 2012)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Arts Center Lease Agreement (ATOD May 2012)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE 2012-3057**

**CALENDAR YEAR 2012**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK**

**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2012 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 1% increase in the budget for said year, amounting to \$476,956.96 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2012 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1%, amounting to \$476,956.96 and that the CY 2012 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3058 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 2, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 16, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY (BLOCK 607, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN KNOWN AS THE MIDDLETOWN SWIM CLUB) OWNED BY THE TOWNSHIP OF MIDDLETOWN, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-21 TO A NON-PROFIT ORGANIZATION FOR CONTINUED PUBLIC USE**

**WHEREAS**, the Township of Middletown ("the Township") is the owner of the Middletown Swim Club consisting of approximately 8.89 acres of improved property located at 214 Harmony Road listed on the official tax map as Block 607, Lot 6 ("the Property"); and

**WHEREAS**, in 1997, the Property and improvements thereon were acquired by the Township from the Middletown Swim Club, Inc., a private owner-operator for \$1,225,000, and since that time, the Township has operated the facility in a similar manner, principally as a membership fee-based swimming pool with enclosed cabanas, bath houses, and some ancillary recreational improvements on the site; and

**WHEREAS**, the Township's Swim Club Utility was specifically designed by Ordinance No. 97-2478 to be a self-sustaining utility whereby the membership fees would "[e]nsure sufficient monies to properly operate the swim utility" without non-member property taxpayers directly subsidizing its operations; and

**WHEREAS**, with the assistance of non-utility Township staff utilized to annually open the Property, provide general maintenance and senior management, the Utility was, for some time, able to cover the debt service and operational costs of the Property without having made any significant capital improvements; and

**WHEREAS**, in recent years, however, the membership of the facility has experienced a steep decline while significant capital improvements are required, non-utility Township staff that had previously been utilized to assist in the operation of the Property have been laid off or retired and not replaced, and

prior Utility surpluses utilized to close operating deficits for the last four years have been entirely depleted;  
and

**WHEREAS**, immediately upon receipt of the final numbers for the Utility for 2011 in January 2012, the Township determined that the Property could no longer be operated by the Township without significantly affecting the general municipal budget, which is now subject to the Governor's 2% cap levy law, and sustained by non-member property taxpayers who were never intended to bear the burden of paying for a membership only fee based facility and in violation of Ordinance No. 97-2478; and

**WHEREAS**, since publicizing the plight of the Property in January, the Township has met with and provided comprehensive tours of the Property on numerous occasions and entered negotiations with a few parties that have presented potentially viable plans or opportunities to attempt to secure an arrangement for the operation sale and/or lease of the Property while restricting its use to public recreational purposes only; and

**WHEREAS**, on March 19, 2012, the Township Committee adopted Ordinance No. 2012-3053, providing authorization pursuant to N.J.S.A. 40A:12-13 et seq. to allow for the public sale of the Property at a public auction, with recreational use restrictions, to any interested private parties should no agreement with a viable non-profit organization be reached; and

**WHEREAS**, the authority provided to conduct a public auction of the property under Ordinance No. 2012-3053 shall remain in effect until repealed and is not repealed at this time by this ordinance; and

**WHEREAS**, the Local Lands and Building Law, N.J.S.A. 40A:12-21, authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not required for public use for sale to a non-profit organization so long as the property is maintained for public use with the municipality retaining a reversionary interest in the property should it be improperly utilized or disposed of; and

**WHEREAS**, negotiations were commenced with an established non-profit organization from Monmouth County known as the New Jersey Junior Titans Hockey Club ("Junior Titans"), which has demonstrated the skills, experience, ability and financial wherewithal to operate the current swimming-related improvements on the Property while also planning to construct an indoor ice rink adjacent to the

swimming pool facilities so that the entirety of the Property could be utilized on a year round basis without the Township assuming the risk of further operational losses; and

**WHEREAS**, the entirety of the Property is currently encumbered by \$1,370,000 of tax-exempt municipal bonds with payments totaling approximately \$225,000 due this year; and

**WHEREAS**, pursuant to N.J.S.A. 40A:12-14(c), by Resolution No. 12-124, the Township Committee has authorized a one year Lease-Operating Agreement with an option to purchase the Middletown Swim Club with the Junior Titans in consideration for \$225,000, an amount equal to the Township's 2012 debt service payment; and

**WHEREAS**, upon the exercising of the option to purchase the Property under the Lease-Operating Agreement and entering the Contract for Sale with a reverter to be authorized by this ordinance for the purchase price of \$1,370,000 (crediting the \$225,000 lease payment as a down payment) allowing the Township to completely satisfy its tax-exempt bonds in a manner in conformance with applicable provisions of the Internal Revenue Code; and

**WHEREAS**, between January 2012 through March 2012, the Township received hundreds of public comments at its workshop and regular meetings in addition to other written correspondence from residents wishing to keep the Property open for public recreation uses now and in the future, along with a number of commenters seeking additional recreational opportunities for children and families in the Township, and others suggesting that the Township should no longer be managing the Property itself; and

**WHEREAS**, the proposed perpetual partnership between the Township and the Junior Titans to be effectuated through the Contract for Sale to be authorized by this ordinance will maintain and expand upon the recreational opportunities available to the public in the Township for which the Township could not afford to do on its own in this current economic climate; and

**WHEREAS**, the Township Administrator, Attorney and Chief Financial Officer recommend the Township's entry into the Contract for Sale with a reverter as being in the best interests of the taxpayers of the Township by eliminating the debt on the Property, eliminating the burden on the Township to maintain and operate the Property while maintaining and expanding its public uses as a benefit to all.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.** The Middletown Swim Club consisting of approximately 8.89 acres of improved property as described in detail in Schedule A located at 214 Harmony Road listed on the official tax map as Block 607, Lot 6 shall be offered for sale to the New Jersey Junior Titans, Inc., a non-profit organization, pursuant to N.J.S.A. 40A:12-21 through a private non-profit sale with the recordation of a reverter clause in the deed for the property to continue to be utilized for public recreational purposes as set forth in the Contract for Sale With Reverter in Schedule B which is made part hereof.

**SECTION 2.** The purchase price shall be: \$1,370,00 with a \$225,000 credit being applied that has been paid under the Lease-Operating Agreement approved and authorized pursuant to Township Resolution No. 12-124.

**SECTION 3.** The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the property, said premises are being sold in their present condition "as is".
2. That the Township will execute a definitive Deed with agreed reverter language mutually acceptable in form and substance to both parties.
3. That the Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of the execution of the Contract for Sale With Reverter.
4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township.
5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer.
6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate to non-profit entities to be utilized for a public purpose pursuant to N.J.S.A. 40A:12-21.



**SECTION 4.** This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

**SECTION 5.** The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**SECTION 6.** The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**SECTION 7.** That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Mayor and committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

**SECTION 8.** Successful bidders agree to the following conditions:

1. Make payment of the balance of the full purchase price at closing.
2. Abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
3. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
4. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase

price be used as a comparable sales to challenge assessments with regard to other properties.

**SECTION 9.** The Township reserves the right to withdraw the offer of sale shall closing not be completed by December 31, 2012.

**SECTION 10.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**SECTION 11.** All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

**SECTION 12.** The Mayor, Township Administrator, Township Clerk, Township Attorney and Chief Financial Officer are hereby authorized to execute all documents necessary for the conveyance of the property listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents, as needed.

**SECTION 13.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2012-3059 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 2, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 16, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AMENDMENTS TO SUMMER RECREATION FEE SCHEDULE**

**WHEREAS**, the Township of Middletown periodically needs to adjust its user fees to compensate for escalating costs and programmatic changes; and

**WHEREAS**, these fees were last adjusted three years ago by Ordinance No. 2009-2962; and

**WHEREAS**, the Township Committee has determined such user fee adjustments to be warranted to address program changes and escalating costs to ensure that the Township's property taxpayers are not subsidizing such expenses.

**NOW THEREFORE BE IT ORDAINED** by the Township Committee of Middletown Township, County of Monmouth, State of New Jersey, that Chapter 127 of the Code of the Township of Middletown (1996) be amended and supplemented as follows:

**127-24 Department of Recreation**

**AA. Summer Recreation Program**

- (1) Registration Fee (six weeks).
  - a. Four Days Per Week (8:30am-2:00pm) \$38 per week
  - b. Four Days After Care (2:00pm-4:00pm) \$14 per week
  - c. Five Days Per Week (8:30am-2:00pm) \$48 per week
  - d. Five Days After Care (2:00pm-4:00pm) \$17 per week
    - i. Maximum registration fee for Four Day Per Week option is \$110 per family of three or more in same household.
    - ii. Maximum registration fee for Five Day Per Week option is \$130 per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6 per child per season.
- (3) Additional tee shirt fee: \$10 per shirt.
- (4) Transportation charge: \$60 per child.

Heidi R. Brunt, Township Clerk

**RESOLUTION NO. 12-130**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – Conifer Ball Fields

**DESCRIPTION OF CHANGE:**

**EXTRA:** None

**SUPPLEMENTARY:**

**S-1 Furnish and Install Qualite Ball Field Lighting on Field No. 1**

**REDUCTIONS:**

**A-1 Furnish and Install Musco Ball Field Lighting on Field No. 1.**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$91,050.00</b>	<b>\$108,650.00</b>
<b>NET CHANGE THIS CHANGE ORDER</b>	<b>\$0.00</b>	<b>-\$17,600.00</b>
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$91,050.00</b>	<b>-\$108,650.00</b>
<b>NET CHANGE IN CONTRACT</b>	<b>\$0.00</b>	<b>-\$17,600.00</b>
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$719,465.85</b>
<b>CHANGE ORDERS TO DATE</b>		<b>-\$17,600.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$701,865.85</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) Ted Maloney
- D) Precise Construction

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

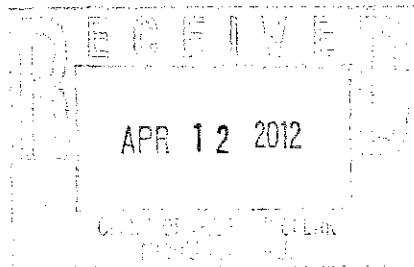
APRIL 16, 2012

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	6,915.10
CURRENT ACCOUNT – 2012		1,307,378.55
SPECIAL TRUST ACCOUNT		137,892.96
CAPITAL ACCOUNT		10,105.76
DOG TAX ACCOUNT		4,236.34
COMM.DEV.GRANT ACCOUNT		23,789.23
GRANT FUND ACCOUNT		3,678.00
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		535.86
<b>TOTAL</b>	<b>\$</b>	<b>1,493,995.94</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 16, 2012..

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER



O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Inv Batch Id Range: First    to Last      Received Date Range: 04/05/12 to 04/12/12      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
und: CURRENT FUND										
-01-21-180-100-220 PLANNING-PROFESSIONAL FEES										
11-04211	2 STAIGAR	JOSEPH STAIGER ENGINEERS, LLC	Traffic Impact Analysis	5,000.00	R	12/09/11	04/09/12	11104-1		B
Extd Total:			5,000.00							
Department Total:			5,000.00							
CAFR Total:			5,000.00							
-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE										
12-01164	1 DUPLITRO	DUPLITRON	COPY MACHINE OVERAGE CHARGE	297.89	R	03/21/12	04/09/12	55K1057939		
-01-25-240-100-299 POLICE-MEDICAL EXPENSES										
12-01032	1 STATE060	STATE TOXICOLOGY LABORATORY	URINE TEST CASES	490.00	R	03/07/12	04/09/12	NOV.30,2011		
Extd Total:			787.89							
Department Total:			787.89							
CAFR Total:			787.89							
-01-29-390-100-231 LIBRARY -BOOKS										
12-00844	1 BAKER010	BAKER & TAYLOR CO.	Multiple Books	863.20	R	03/02/12	04/11/12	3017598341		
12-00844	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books	5.03	R	03/02/12	04/11/12	3017563058		
12-00844	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books	43.11	R	03/02/12	04/11/12	3017563059		
12-00844	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books	48.48	R	03/02/12	04/11/12	3017563060		
12-00844	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.45	R	03/02/12	04/11/12	3017572473		
12-00844	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books	5.03	R	03/02/12	04/11/12	3017522474		
12-00844	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.16	R	03/02/12	04/11/12	3017598352		
12-00844	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books	24.43	R	03/02/12	04/11/12	3017598353		

1 12, 2012  
3 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

et Account . Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
-29-390-100-231 00844 9 BAKER010 BAKER & TAYLOR CO.	LIBRARY -BOOKS Multiple Books	Continued 109.32 1,127.21	R	03/02/12	04/11/12	3017598354	
	Extd Total:	1,127.21					
	Department Total:	1,127.21					
	CAFR Total:	1,127.21					
	Fund Total: CURRENT FUND	6,915.10					
	Year Total:	6,915.10					
id:	CURRENT FUND						
01-20-100-100-101 12-01354 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E REGULAR SALARIES & WAGES P/R APRIL 13, 2012	13,143.85	P	302 04/11/12	04/11/12 04/11/12	15077	
01-20-100-100-104 12-01354 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R APRIL 13, 2012	3,011.06	P	302 04/11/12	04/11/12 04/11/12	15077	
01-20-100-100-219 12-00662 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	A/E NEWSLETTERS 2012 Newsletter Print	3,770.00	R	02/10/12	04/09/12	3770.00	
	Extd Total:	19,924.91					
-01-20-100-101-101 12-01354 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R APRIL 13, 2012	4,303.62	P	302 04/11/12	04/11/12 04/11/12	15077	
-01-20-100-101-104 12-01354 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R APRIL 13, 2012	513.36	P	302 04/11/12	04/11/12 04/11/12	15077	
-01-20-100-101-204 12-01351 1 SHERA010 SHERATON ATLANTIC CITY	PURCHASING-TRAVEL & CONFERENCE ROOM RESERVATIONS ATTENDING	260.00	R	04/10/12	04/12/12	1509580	
	Extd Total:	5,076.98					
	Department Total:	25,001.89					
-01-20-110-100-101 12-01354 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R APRIL 13, 2012	1,818.92	P	302 04/11/12	04/11/12 04/11/12	15077	

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-20-110-100-102 01354 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	461.52	P	302 04/11/12	04/11/12	04/11/12	15077	
-20-110-100-208 00370 1 BRIAN030	TOWNSHIP COMMITTEE OTHER EXPEN BRIAN ANDERSON PHOTOGRAPHY	TC PHOTOS 2012	450.00	R	01/25/12	04/09/12		1365	
	Extd Total:		2,730.44						
	Department Total:		2,730.44						
1-20-120-100-101 -01354 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	6,890.12	P	302 04/11/12	04/11/12	04/11/12	15077	
1-20-120-100-104 -01354 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,642.80	P	302 04/11/12	04/11/12	04/11/12	15077	
01-20-120-100-201 2-01150 1 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	44.29	R	03/16/12	04/09/12		3171419960	
01-20-120-100-205 2-00596 1 TRUMP030	TWP CLERK-DUES/SUBSCRIPTIONS TRUMP TAJ MAHAL	Hotel Room	345.00	R	02/06/12	04/09/12		409126639056	
2-01076 1 GENERALC	GENERAL CODE	GC TermTraker 5 - Ann	<u>200.00</u>	R	03/14/12	04/11/12		C0007667	
			545.00						
-01-20-120-100-209 12-00023 10 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	74.40	R	01/18/12	04/12/12		22515	B
	Extd Total:		9,196.61						
	Department Total:		9,196.61						
-01-20-130-100-101 12-01354 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	16,172.95	P	302 04/11/12	04/11/12	04/11/12	15077	
-01-20-130-100-104 12-01354 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	823.15	P	302 04/11/12	04/11/12	04/11/12	15077	
-01-20-130-100-201 12-00803 3 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	55.84	R	02/24/12	04/09/12		3170387471	



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P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-20-130-100-206			FINANCE-TRAINING							
12-01307	1	PROFE020	PROFESSIONAL GOVT. EDUCATORS SEMINAR 3/30/2012	90.00	R	03/29/12	04/12/12		3/30/2012	
2-01-20-130-100-220			FINANCE-CONSULTANTS							
12-00182	4	PMFCE010	PMF CERTIFIED CONSULTING, INC. 2012 PAYROLL TAX CONSULTING	1,458.33	P	42272	01/23/12	04/05/12	04/05/12 MARCH 2012	B
2-01-20-130-100-221			FINANCE-FINANCIAL SERVICES							
12-00835	4	ADPCOMM	ADP COMMERCIAL LEASING LLC ADP IMPLEMENTATION CHARGES	562.50	R		02/28/12	04/09/12	1931842	B
Extd Total:				19,162.77						
Department Total:				19,162.77						
Extd: FINANCE AUDIT CONTROL ACCOUNT										
2-01-20-135-100-220			Finance Annual Audit for PY							
12-00008	2	ERNST010	ERNST & YOUNG LLP PROVIDE PROFESSIONAL AUDIT AND	29,531.00	R		01/18/12	04/10/12	US0130581474	B
Extd Total: FINANCE AUDIT CONTROL ACCOUNT				29,531.00						
Department Total:				29,531.00						
2-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES							
12-01354	23	TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	10,880.57	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-20-140-100-103			MIS-OVERTIME							
12-01354	24	TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	18.34	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-20-140-100-201			MIS-MATERIALS & SUPPLIES							
12-01075	1	CDWGO010	CDW GOVERNMENT INC. Two ipads and covers	978.04	R		03/14/12	04/11/12	H734343	
12-01075	2	CDWGO010	CDW GOVERNMENT INC. Two ipads and covers	46.18	R		03/14/12	04/11/12	H662616	
12-01215	1	FEDER010	FEDERAL EXPRESS FEDEX SAVER PKG.	24.92	R		03/26/12	04/09/12	782685749	
				1,049.14						
2-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE							
12-01183	1	MICRO010	MICRO SYSTEMS-NJ.COM, LLC annual software maint tax	2,500.00	R		03/21/12	04/09/12	9013-A	
Extd Total:				14,448.05						
Department Total:				14,448.05						

udget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W											
12-01354	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	11,033.19	P	302	04/11/12	04/11/12	04/11/12	15077	
-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES											
12-00803	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	90.72	R		02/24/12	04/09/12		3170387472	
12-00803	10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	56.40	R		03/28/12	04/09/12		3170783159	
12-00803	11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	97.62	R		03/28/12	04/09/12		3170837233	
				244.74							
Extd Total:				11,277.93							
Department Total:				11,277.93							
-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES											
12-01354	11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	9,820.08	P	302	04/11/12	04/11/12	04/11/12	15077	
-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME											
12-01354	12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,600.41	P	302	04/11/12	04/11/12	04/11/12	15077	
-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES											
12-01221	1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES ASSESSOR'S	55.00	R		03/27/12	04/09/12		65055	
Extd Total:				11,475.49							
Department Total:				11,475.49							
-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH)											
12-00801	8 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT	176.20	R		04/11/12	04/11/12		3/1/12-3/31/12	B
-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)											
12-00801	7 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	2,880.00	R		02/24/12	04/11/12		3/1/12-3/31/12	B
Extd Total:				3,056.20							
Department Total:				3,056.20							
-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE											
12-01362	1 TMAS 010	T & M ASSOCIATES	MIDD-G1212	1,708.22	R		04/12/12	04/12/12		ww208445	

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-20-165-100-298		ENGINEER-OTHER ENGINEERING FEE	Continued							
12-01362	2 TMS 010 T & M ASSOCIATES		MIDD-G1204	540.02	R	04/12/12	04/12/12		ww208444	
				2,248.24						
		Extd Total:		2,248.24						
		Department Total:		2,248.24						
		CAFR Total:		128,128.62						
2-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
12-01354	19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	7,975.55	P	302 04/11/12	04/11/12	04/11/12	15077	
2-01-21-180-100-209		PLANNING-PRINTING & ADVERTISIN								
12-00012	11 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	8.37	R	01/18/12	04/09/12		22525	B
		Extd Total:		7,983.92						
2-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								
12-01354	17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	886.56	P	302 04/11/12	04/11/12	04/11/12	15077	
2-01-21-180-101-102		PLANNING BOARD-OVERTIME								
12-01354	18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	85.49	P	302 04/11/12	04/11/12	04/11/12	15077	
		Extd Total:		972.05						
		Department Total:		8,955.97						
2-01-21-185-100-101		ZONING BOARD-REGULAR SALARIES								
12-01354	20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	886.56	P	302 04/11/12	04/11/12	04/11/12	15077	
2-01-21-185-100-102		ZONING BOARD OVERTIME								
12-01354	21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	85.49	P	302 04/11/12	04/11/12	04/11/12	15077	
2-01-21-185-100-103		ZONING BOARD-MINUTES								
12-01354	22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 13, 2012	80.00	P	302 04/11/12	04/11/12	04/11/12	15077	
2-01-21-185-100-201		ZONING BOARD MISC EXPENSES								
12-00647	4 COLLI010 COLLINS,VELLA & CASELLO, LLC		2012 retainer/litigation Vella	675.00	R	02/10/12	04/09/12		5834	B
12-00647	5 COLLI010 COLLINS,VELLA & CASELLO, LLC		2012 retainer/litigation Vella	1,444.50	R	02/10/12	04/09/12		5835	B

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et Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
. Id Item Vendor					Enc Date	Date	Date Invoice	Type
-21-185-100-201	ZONING BOARD MISC EXPENSES	Continued						
00647 6 COLLI010	COLLINS,VELLA & CASELLO, LLC	2012 retainer/litigation Vella	1,000.00	R	02/10/12	04/09/12	5836	B
			3,119.50					
	Extd Total:		4,171.55					
	Department Total:		4,171.55					
	CAFR Total:		13,127.52					
1-22-195-100-101	INSPECTIONS - BUILDING S/W							
-01354 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	27,396.94	P	302 04/11/12	04/11/12	04/11/12 15077	
1-22-195-100-102	INSPECTIONS - HOUSING S/W							
1-01354 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,007.16	P	302 04/11/12	04/11/12	04/11/12 15077	
01-22-195-100-103	INSPECTIONS-OVERTIME							
2-01354 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	783.78	P	302 04/11/12	04/11/12	04/11/12 15077	
01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
2-01354 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,590.23	P	302 04/11/12	04/11/12	04/11/12 15077	
01-22-195-100-105	INSPECTIONS - ZONING S/W							
12-01354 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	5,138.66	P	302 04/11/12	04/11/12	04/11/12 15077	
01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
12-01150 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING	47.38	R	03/16/12	04/09/12	3171419963	
01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
12-01223 1 ALLAM030	ALL AMERICAN PRINT & COPY	PERMIT UPDATE FORMS	197.75	R	03/27/12	04/09/12	65057	
	Extd Total:		37,161.90					
	Department Total:		37,161.90					
	CAFR Total:		37,161.90					
01-23-210-100-222	INSURANCE - AUTO/GENERAL							
12-00420 10 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2012 AUTO/GL CLAIMS 4/1/12	1,085.47	-R	02/09/12	04/12/12	4/1/12	B
	Extd Total:		1,085.47					
	Department Total:		1,085.47					

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2-01-23-215-100-221 12-00420 9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP WORKERS COMP.CLAIMS 4/1/12	133,702.05	R	01/31/12	04/12/12	4/1/12	B
	Extd Total:	133,702.05					
	Department Total:	133,702.05					
2-01-23-220-100-221 12-00948 3 AFLA010 AFLAC/FLEX ONE	INSURANCE-ACCIDENT/HEALTH CLAI 2012 AFLAC SERVICE FEE	50.00	R	03/02/12	04/09/12	219032	B
2-01-23-220-100-223 12-00415 5 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS 2012 DENTAL INS. CLAIMS 4/1/12	35,280.60	R	03/07/12	04/11/12	2012040103264	B
	Extd Total:	35,330.60					
	Department Total:	35,330.60					
2-01-23-225-100-225 12-01354 65 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT P/R APRIL 13, 2012	546.86	P	302 04/11/12	04/11/12	04/11/12 15077	
12-01354 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	0.06	P	302 04/11/12	04/11/12	04/11/12 15077	
		546.92					
	Extd Total:	546.92					
	Department Total:	546.92					
	CAFR Total:	170,665.04					
2-01-25-240-100-101 12-01354 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W P/R APRIL 13, 2012	273,622.41	P	302 04/11/12	04/11/12	04/11/12 15077	
2-01-25-240-100-102 12-01354 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W P/R APRIL 13, 2012	122,133.41	P	302 04/11/12	04/11/12	04/11/12 15077	
2-01-25-240-100-103 12-01354 28 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME P/R APRIL 13, 2012	12,727.02	P	302 04/11/12	04/11/12	04/11/12 15077	
12-01354 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	400.00	P	302 04/11/12	04/11/12	04/11/12 15077	
		13,127.02					
2-01-25-240-100-105 12-01354 30 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS P/R APRIL 13, 2012	1,253.75	P	302 04/11/12	04/11/12	04/11/12 15077	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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2-01-25-240-100-106		POLICE-CROSS GUARD								
12-01354	33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	30,219.74	P	302 04/11/12	04/11/12	04/11/12	15077	
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2-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG								
12-01354	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	39,624.63	P	302 04/11/12	04/11/12	04/11/12	15077	
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2-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME								
12-01354	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,159.64	P	302 04/11/12	04/11/12	04/11/12	15077	
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2-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES								
12-00540	5 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	266.50	R	02/03/12	04/11/12		65086	B
12-00540	6 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	147.50	R	02/03/12	04/11/12		65086	B
12-00551	8 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	90.00	R	02/03/12	04/11/12		80390	B
12-00897	1 LYNNP010	LYNN PEAVY COMPANY	FIBER DUSTER BRUSH 2.25"	554.00	R	03/02/12	04/09/12		255120	
12-00897	2 LYNNP010	LYNN PEAVY COMPANY	SHIPPING	37.50	R	03/02/12	04/09/12		255120	
				<u>1,095.50</u>						
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2-01-25-240-100-202		POLICE-EQUIPMENT & SUPPLIES OTHER								
12-00859	1 CDWGO010	CDW GOVERNMENT INC.	BROTHER 2920 LASER FAX	300.00	R	03/02/12	04/09/12		H043801	
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2-01-25-240-100-206		POLICE-TRAINING								
12-00355	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	REGISTRATION FEE	15.00	R	01/25/12	04/09/12		MAR. 22-23,2012	
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2-01-25-240-100-207		POLICE - FIREARMS TRAINING								
12-00374	5 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	04/11/12		1119153	B
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2-01-25-240-100-208		POLICE-MISCELLANEOUS EXPENSES								
12-01166	1 LAWEN010	MAGLOCLEN	ANNUAL USER FEE	400.00	R	03/21/12	04/09/12		31-2N37	
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2-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
12-00373	5 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	205.34	R	01/25/12	04/09/12		55K1083417	B
12-00550	4 ACCURIN	ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	04/11/12		140542020120331	B
				<u>335.34</u>						
Extd Total:				484,354.44						
Department Total:				484,354.44						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-100-101 12-01354 39 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,166.60	P	302 04/11/12	04/11/12	04/11/12 15077	
	Extd Total:		1,166.60					
	Department Total:		1,166.60					
2-01-25-265-100-104 12-01354 41 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	3,515.00	P	302 04/11/12	04/11/12	04/11/12 15077	
2-01-25-265-100-201 12-01033 1 BOBSU010 BOB'S UNIFORM SHOP	FIRE-MATERIALS & SUPPLIES BOB'S UNIFORM SHOP	DEPARTMENT PATACHES AND	250.00	R	03/07/12	04/09/12	00142275	
2-01-25-265-100-202 12-00974 2 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-EQUIPMENT PURCHASE ACTION FIRE APPARATUS, TBA	FIRE EQUIPMENT/BOOTS	1,405.00	R	03/02/12	04/09/12	39810	B
2-01-25-265-100-232 12-00587 3 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-EQUIPMENT MAINTENANCE ACTION FIRE APPARATUS, TBA	equipment repair	254.50	R	02/06/12	04/09/12	39654	B
12-00587 4 NJFIR010 ACTION FIRE APPARATUS, TBA	ACTION FIRE APPARATUS, TBA	equipment repair	494.85	R	02/06/12	04/09/12	39794	B
			749.35					
2-01-25-265-100-234 12-01354 40 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE-AIR UNIT EXPENSES TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	200.00	P	302 04/11/12	04/11/12	04/11/12 15077	
2-01-25-265-100-267 12-00250 1 SECUR010 SECURALL MONITORING CORP.	FIRE-ACADEMY MATERIALS SECURALL MONITORING CORP.	2012/ALARM MONITORING SERVICE	468.00	R	01/25/12	04/09/12	R168729	
12-00252 1 POWER030 POWERHOUSE SIGNWORKS	POWERHOUSE SIGNWORKS	2012 MTFD ANNUAL REFRESHER	100.00	R	01/25/12	04/12/12	13-040522	
12-00772 2 SLATE010 SLATER'S #2 DELI & CATERING	SLATER'S #2 DELI & CATERING	catering for training courses	172.50	R	02/17/12	04/09/12	3/10/12	B
12-00772 3 SLATE010 SLATER'S #2 DELI & CATERING	SLATER'S #2 DELI & CATERING	catering for training courses	187.00	R	02/17/12	04/09/12	3/17/12	B
12-00772 4 SLATE010 SLATER'S #2 DELI & CATERING	SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	02/17/12	04/09/12	3/24/12	B
12-00773 2 GOVCO010 GOVCONNECTION, INC.	GOVCONNECTION, INC.	Computer and Network Supplies	30.00	R	02/17/12	04/09/12	48892078	B
12-00944 2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	BUILDER'S GENERAL SUPPLY CO.	lumber/tools/hardware supplies	215.19	R	03/02/12	04/09/12	14085761	B
12-01042 1 POWER030 POWERHOUSE SIGNWORKS	POWERHOUSE SIGNWORKS	Letter GMC Pickup truck and	850.00	R	03/07/12	04/09/12	13-032001	
12-01042 2 POWER030 POWERHOUSE SIGNWORKS	POWERHOUSE SIGNWORKS	Assorted reflective decals	150.00	R	03/07/12	04/09/12	13-032001	
12-01131 1 ARAMS010 ARAMSCO	ARAMSCO	Case of 21oz Variety Powder	198.58	R	03/14/12	04/09/12	S1796872.001	
12-01131 2 ARAMS010 ARAMSCO	ARAMSCO	Igloo 451, 5 gallon yellow 400	52.14	R	03/14/12	04/09/12	S1796872.002	
12-01131 3 ARAMS010 ARAMSCO	ARAMSCO	shipping	15.00	R	03/14/12	04/09/12	S1796872.001	

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-01-25-265-100-267 12-01151 1 WBMASON W.B.MASON	FIRE-ACADEMY MATERIALS	Continued COPY PAPER ~FIRE ACADEMY	27.25 2,666.91	R	03/16/12	04/09/12	104359817	
-01-25-265-100-333 12-00275 4 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD	SERVICES FOR FIELD COMM MARCH	113.18	R	01/25/12	04/09/12	820305039x03282	B
	Extd Total:		8,899.44					
-01-25-265-101-101 12-01354 42 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA	P/R APRIL 13, 2012	2,173.50	P	302 04/11/12	04/11/12 04/11/12	15077	
-01-25-265-101-104 12-01354 43 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R APRIL 13, 2012	5,570.43	P	302 04/11/12	04/11/12 04/11/12	15077	
-01-25-265-101-201 12-00359 4 DSWAT010 DS WATERS OF AMERICA 12-00803 2 STAPLES STAPLES ADVANTAGE 12-00803 7 STAPLES STAPLES ADVANTAGE	UNIFORM FIRE SAFETY-MATERIALS	WATER CONTRACT - 2012 OFFICE SUPPLIES~FIRE PREV. OFFICE SUPPLIES~FIRE PREV.	6.76 187.34 16.80 210.90	R R R	01/25/12 02/24/12 03/02/12	04/11/12 04/09/12 04/09/12	0401128617930 3170387468 3170387470	B
	Extd Total:		7,954.83					
	Department Total:		16,854.27					
-01-25-275-100-101 12-01354 25 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES &	P/R APRIL 13, 2012	2,253.38	P	302 04/11/12	04/11/12 04/11/12	15077	
	Extd Total:		2,253.38					
	Department Total:		2,253.38					
-01-25-445-100-273 12-00364 4 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH 2012	FIRE-HYDRANT SERVICES		59,030.13	R	01/25/12	04/09/12	MARCH 2012	B
	Extd Total:		59,030.13					
	Department Total:		59,030.13					
	CAFR Total:		563,658.82					
-01-26-290-100-103 12-01354 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T	P/R APRIL 13, 2012	5,938.16	P	302 04/11/12	04/11/12 04/11/12	15077	



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1-26-290-100-104	STREETS & ROADS - OVERTIME								
01-01354 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	3,268.53	P	302	04/11/12	04/11/12	04/11/12 15077		
01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
01-01354 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	5,343.90	P	302	04/11/12	04/11/12	04/11/12 15077		
01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS								
2-01354 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	24.00	P	302	04/11/12	04/11/12	04/11/12 15077		
01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
2-00963 2 CHEMT010 CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,476.50	R		03/02/12	04/11/12	4847		B
01-26-290-100-237	DPW-ROAD MATERIALS								
2-00122 4 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,239.65	R		01/23/12	04/09/12	198655		B
12-01044 2 STAVO010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	10,000.00	R		03/07/12	04/10/12	199076		B
12-01287 2 STAVO010 STAVOLA CONTRACTING CO, INC.	OVERAGE ON P O # 12-01044	521.89	R		03/29/12	04/10/12	199076A		B
		12,761.54							
01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
12-00219 4 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	41.94	R		01/25/12	04/09/12	84031582		B
12-00219 5 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	15.10	R		01/25/12	04/09/12	84476802		B
		57.04							
Extd Total:		29,869.67							
01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-00322 4 LANDH010 L AND H PLMBG HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS	56.12	R		01/25/12	04/09/12	3180241		B
12-00322 5 LANDH010 L AND H PLMBG HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS	17.02	R		01/25/12	04/09/12	3180343		B
12-00322 6 LANDH010 L AND H PLMBG HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS	60.18	R		01/25/12	04/09/12	CM565108		B
12-00339 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	2012 SNOW PLOW PARTS	180.00	R		01/25/12	04/09/12	8665		B
12-00346 3 TONY SANC TONY SANCHEZ LTD.	2012 BONNELL SNOW PLOW PARTS	235.00	R		01/25/12	04/10/12	27925		B
		427.96							
Extd Total:		427.96							
01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
12-00515 4 WHPO010 W H POTTER AND SONS INC.	MISC. PARTS & TOOLS	103.15	R		02/16/12	04/09/12	209112		B
12-00515 5 WHPO010 W H POTTER AND SONS INC.	MISC. PARTS & TOOLS	144.85	R		02/16/12	04/09/12	209170		B
12-00515 6 WHPO010 W H POTTER AND SONS INC.	MISC. PARTS & TOOLS	265.10	R		02/16/12	04/09/12	209293		B

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-26-290-102-234	PARKS-MAINT MINOR TOOLS						
	Continued						
-00515 7 WHPOT010 W H POTTER AND SONS INC.	MISC. PARTS & TOOLS	605.60	R	02/16/12	04/09/12	209259	B
-00515 8 WHPOT010 W H POTTER AND SONS INC.	MISC. PARTS & TOOLS	38.30	R	02/16/12	04/09/12	209378	B
		<u>1,157.00</u>					
1-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
-01133 2 WHPOT010 W H POTTER AND SONS INC.	GRASS SEED, FERTILIZER, ETC	1,360.00	R	03/14/12	04/09/12	210511	B
01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL						
-00518 3 SPRIN010 SPRINKLER MASTER	EMERG.REPAIRS AT VARIOUS PARKS	535.00	R	02/10/12	04/12/12	7105	B
-00518 4 SPRIN010 SPRINKLER MASTER	EMERG.REPAIRS AT VARIOUS PARKS	165.00	R	02/10/12	04/12/12	7106	B
-00518 5 SPRIN010 SPRINKLER MASTER	EMERG.REPAIRS AT VARIOUS PARKS	256.00	R	02/10/12	04/12/12	7117	B
		<u>956.00</u>					
	Extd Total:	3,473.00					
01-26-290-104-206	ADMINISTRATION-TRAINING						
-01100 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	NJ COMPOST OPERATOR CERTIFICAT	260.00	R	03/14/12	04/10/12	C0137261	B
01-26-290-104-207	ADMINISTRATION-MISC DPW						
-00108 5 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	30.38	R	03/07/12	04/09/12	22454	B
-00108 6 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	04/09/12	22455	B
-00108 7 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	04/09/12	22456	B
-01262 2 TED MALO TED MALONEY	REIMBURSEMENT FOR EXPENSES	404.12	R	03/29/12	04/09/12	1207	B
		<u>464.88</u>					
	Extd Total:	724.88					
	Department Total:	34,495.51					
01-26-305-100-101	RECYCLING-SALARIES & WAGES						
-01354 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	6,518.47	P	302 04/11/12	04/11/12 04/11/12	15077	
01-26-305-100-102	RECYLING- OVERTIME WAGES						
-01354 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	277.32	P	302 04/11/12	04/11/12 04/11/12	15077	
01-26-305-100-104	RECYCLING- P/T						
-01354 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,733.37	P	302 04/11/12	04/11/12 04/11/12	15077	

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-26-305-100-526	CLEAN COMMUNITIES O/E							
00222 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	2012 SUPPLIES FOR CLEAN COMM	237.00	R	02/17/12	04/11/12	187907	B
	Extd Total:		9,766.16					
	Department Total:		9,766.16					
1-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
-00097 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	381.85	R	02/22/12	04/10/12	357776	B
-00097 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	320.00	R	02/22/12	04/10/12	358003	B
			701.85					
1-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
-00150 5 ACCESS	ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	02/08/12	04/11/12	64780	B
-00229 9 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	503.45	R	01/25/12	04/10/12	025948	B
-00229 10 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	304.75	R	01/25/12	04/10/12	025952	B
-00229 11 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	589.70	R	01/25/12	04/10/12	025965	B
-00229 12 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	1,618.75	R	01/25/12	04/10/12	025964	B
-00229 13 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	329.00	R	01/25/12	04/10/12	025963	B
-00229 14 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	248.00	R	01/25/12	04/10/12	025960	B
-00229 15 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	233.50	R	01/25/12	04/10/12	025947	B
-00229 16 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	144.00	R	01/25/12	04/10/12	025951	B
			13,771.15					
	Extd Total:		14,473.00					
	Department Total:		14,473.00					
01-26-315-100-210	DPW - AUTO MAINTENANCE							
2-00239 5 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	56.78	R	01/25/12	04/12/12	113692	B
2-00239 6 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	218.37	R	01/25/12	04/12/12	113855	B
2-00239 7 OASIS	OASIS CHEVROLET, LLC	2012 MISC AUTOMOTIVE PARTS	182.89	R	01/25/12	04/12/12	114029	B
			458.04					
01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
2-00473 2 WETI 010	W. E. TIMMERMAN CO., INC.	2012 HEAVY EQUIPMENT PARTS	275.92	R	02/03/12	04/12/12	0198730	B
2-00473 3 WETI 010	W. E. TIMMERMAN CO., INC.	2012 HEAVY EQUIPMENT PARTS	1,091.72	R	02/03/12	04/12/12	0198732	B
			1,367.64					
01-26-315-100-231	DPW-TIRES							
2-00667 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	2012 TIRES	619.74	R	02/10/12	04/09/12	150529	B

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2-01-26-315-100-231	DPW-TIRES						
12-00667 4 GOODY010	GOODYEAR AUTO SERVICE CENTER 2012 TIRES	1,137.24	R	02/10/12	04/09/12	150688	B
		1,756.98					
	Extd Total:	3,582.66					
	Department Total:	3,582.66					
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
12-01185 2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN. 2012 CONDO SNOW REIMBURSEMENT	222.75	R	03/21/12	04/10/12	3172	B
12-01186 2 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. 2012 CONDO SNOW REIMBURSEMENT	138.92	R	03/21/12	04/09/12	12009	B
12-01187 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2012 CONDO SNOW REIMBURSEMENT	655.98	R	03/21/12	04/09/12	1/12/2012	B
12-01192 2 MIDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2012 CONDO SNOW REIMBURSEMENT	918.68	R	03/21/12	04/09/12	10102	B
12-01193 2 MONMO220	MONMOUTH HILLS, INC. 2012 CONDO SNOW REIMBURSEMENT	751.01	R	03/21/12	04/10/12	JAN.24,2012	B
12-01195 2 SHAD0010	SHADOW LAKE VILLAGE 2012 CONDO SNOW REIMBURSEMENT	3,614.99	R	03/21/12	04/09/12	7412	B
12-01196 2 SHADY010	SHADY OAKS CONDO ASSOCIATION 2012 CONDO SNOW REIMBURSEMENT	1,847.88	R	03/21/12	04/10/12	13379	B
12-01203 2 MIDDLECR	MIDDLETOWN CROSSING CONDO 2012 CONDO SNOW REIMBURSEMENT	78.30	R	03/21/12	04/11/12	58146	B
		8,228.51					
	Extd Total:	8,228.51					
	Department Total:	8,228.51					
	CAFR Total:	70,545.84					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
12-01354 51 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	8,276.80	P	302 04/11/12	04/11/12 04/11/12	15077	
2-01-27-330-100-102	HEALTH-Public Assitance S/W						
12-01354 52 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	1,866.39	P	302 04/11/12	04/11/12 04/11/12	15077	
2-01-27-330-100-103	HEALTH-OVERTIME						
12-01354 53 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	21.85	P	302 04/11/12	04/11/12 04/11/12	15077	
2-01-27-330-100-104	HEALTH - Public Safety PT S/W						
12-01354 54 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	831.67	P	302 04/11/12	04/11/12 04/11/12	15077	
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
12-00803 6 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-HEALTH	608.30	R	02/24/12	04/09/12	3170387476	
12-00803 12 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-TAX COLLECTOR	66.76	R	04/09/12	04/09/12	3170761541	
		541.54					

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1-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
01119 1 MUNICIPA	MUNICIPAL WELFARE DIRECTOR'S	2012 MEMBERSHIP DUES/ B.MICELI	100.00	R	03/14/12	04/09/12		DUES 2012	
Extd Total:			11,638.25						
01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
01354 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	5,040.39	P	302 04/11/12	04/11/12	04/11/12	15077	
01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
2-01012 2 MADOL010	MADOLYN F. SMITH	Consultant TX Services	2,106.00	R	03/07/12	04/09/12		MARCH 2012	B
2-01013 2 CHRISW	CHRISTINA M. WITTKOP	Consultant TX Services	1,170.00	R	03/07/12	04/09/12		MARCH 2012	B
			3,276.00						
Extd Total:			8,316.39						
Department Total:			19,954.64						
01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
2-00333 3 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	180.00	R	01/25/12	04/10/12		409550	B
Extd Total:			180.00						
Department Total:			180.00						
CAFR Total:			20,134.64						
01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
2-01354 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	29,815.75	P	302 04/11/12	04/11/12	04/11/12	15077	
01-28-370-100-105	RECREATION S/W								
2-01354 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,115.38	P	302 04/11/12	04/11/12	04/11/12	15077	
01-28-370-100-106	RECREATION PT S/W								
2-01354 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	490.98	P	302 04/11/12	04/11/12	04/11/12	15077	
01-28-370-100-107	SENIOR S/W								
2-01354 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,605.31	P	302 04/11/12	04/11/12	04/11/12	15077	
01-28-370-100-108	SENIOR PT S/W								
2-01354 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	3,497.40	P	302 04/11/12	04/11/12	04/11/12	15077	

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2-01-28-370-100-122 RECREATION BEACH (FORMERLY LEADERS)										
12-01354	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	332.00	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-28-370-100-125 ART CENTER - REGULAR										
12-01354	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	1,981.31	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-28-370-100-244 RECREATION-PROGRAM SUPPLIES										
12-00758	3 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	25.00	R		02/17/12	04/09/12	22697634	B
12-00803	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-RECREATION	197.97	R		02/24/12	04/09/12	3170387473	
12-00803	8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-RECREATION	155.97	R		03/02/12	04/09/12	3170387475	
12-00912	3 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	87.98	R		03/02/12	04/09/12	02550808131266	B
12-01283	2 BARBA020	BARBARA BORKE	DANCE INSTRUCTOR-SENIOR CENTER	243.75	R		03/29/12	04/11/12	1	B
				710.67						
2-01-28-370-100-245 RECREATION -SPECIAL PROGRAMS & ACTIVITY										
12-01052	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES- SENIOR CENTER	43.74	R		03/07/12	04/11/12	02660303443783	B
2-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL										
12-00986	5 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE JAN-APRIL 2012	191.25	R		03/02/12	04/09/12	32868	B
12-01063	2 ADP INC	ADP, INC.	MONTHLY TIME CLOCKS-HANDPUNCH	280.09	R		03/08/12	04/11/12	784956	B
12-01063	3 ADP INC	ADP, INC.	MONTHLY TIME CLOCKS-HANDPUNCH	280.09	R		03/08/12	04/11/12	808849	B
				751.43						
Extd Total:				41,343.97						
Department Total:				41,343.97						
CAFR Total:				41,343.97						
2-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG										
12-01354	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	67,174.40	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-29-390-100-104 LIBRARY - PT S/W										
12-01354	63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,747.85	P	302	04/11/12	04/11/12	04/11/12 15077	
2-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES										
12-00582	5 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,241.82	R		02/06/12	04/11/12	H283677	B
12-00630	6 COOPE010	COOPER ELECTRIC SUPPLY	Lights Bulbs	430.43	R		02/10/12	04/11/12	S012406055.001	B
12-00630	7 COOPE010	COOPER ELECTRIC SUPPLY	Lights Bulbs	159.00	R		02/10/12	04/11/12	S012406503.001	B
12-00731	2 GAYLO010	GAYLORD BROS INC.	Library Supplies	613.58	R		02/17/12	04/11/12	2022638	B
12-00731	3 GAYLO010	GAYLORD BROS INC.	Library Supplies	309.60	R		02/17/12	04/11/12	2027237	B

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-29-390-100-201 LIBRARY MATERIALS & SUPPLIES Continued								
-00803 1	STAPLES	STAPLES ADVANTAGE	253.98	R	02/24/12	04/09/12	3170387477	
-00803 9	STAPLES	STAPLES ADVANTAGE	80.92	R	03/13/12	04/09/12	3170387479	
-00924 2	BRODA020	BRODART CO.	181.28	R	03/02/12	04/11/12	239385	B
-01361 1	SUSAN030	SUSAN O'NEAL, PETTY CASH	55.64	R	04/12/12	04/12/12	80325	
			3,326.25					
1-29-390-100-231 LIBRARY -BOOKS								
-00592 11	THOMS020	THOMSON GALE	170.35	R	02/06/12	04/12/12	17460395	B
-00592 12	THOMS020	THOMSON GALE	47.24	R	02/06/12	04/12/12	17463517	B
-00592 13	THOMS020	THOMSON GALE	59.99	R	02/06/12	04/12/12	17470016	B
-00592 14	THOMS020	THOMSON GALE	47.24	R	02/06/12	04/12/12	17471656	B
-00592 15	THOMS020	THOMSON GALE	89.98	R	02/06/12	04/12/12	17473657	B
-00592 16	THOMS020	THOMSON GALE	1,568.28	R	02/06/12	04/12/12	95830763	B
-00593 5	BAKER010	BAKER & TAYLOR CO.	7,663.72	R	02/06/12	04/11/12	3017795031	B
-00597 18	BWI0010	BWI	7.77	R	02/06/12	04/11/12	2598770	B
-00597 19	BWI0010	BWI	7.77	R	02/06/12	04/11/12	2592710	B
-00597 20	BWI0010	BWI	16.18	R	02/06/12	04/11/12	2613060	B
-00597 21	BWI0010	BWI	448.31	R	02/06/12	04/11/12	2621240	B
-00597 22	BWI0010	BWI	892.43	R	02/06/12	04/11/12	2687780	B
-00597 23	BWI0010	BWI	35.94	R	02/06/12	04/11/12	2591510	B
-00597 24	BWI0010	BWI	260.86	R	02/06/12	04/11/12	2612730	B
-00597 25	BWI0010	BWI	513.48	R	02/06/12	04/12/12	2638270	B
-00729 9	BRODA020	BRODART CO.	13.25	R	02/17/12	04/11/12	B2217941	B
-00729 10	BRODA020	BRODART CO.	13.25	R	02/17/12	04/11/12	B2217943	B
-00729 11	BRODA020	BRODART CO.	718.62	R	02/17/12	04/11/12	B2274406	B
-00729 12	BRODA020	BRODART CO.	724.90	R	02/17/12	04/11/12	B2274407	B
-00729 13	BRODA020	BRODART CO.	156.40	R	02/17/12	04/11/12	B2274408	B
-00729 14	BRODA020	BRODART CO.	13.16	R	02/17/12	04/11/12	B2274409	B
-00729 15	BRODA020	BRODART CO.	105.09	R	02/17/12	04/11/12	B2274410	B
-00729 16	BRODA020	BRODART CO.	246.43	R	02/17/12	04/11/12	B2274411	B
			13,820.64					
01-29-390-100-232 LIBRARY- PERIODICALS								
-00978 1	THEST010	STAR LEDGER	309.40	R	03/02/12	04/12/12	4/22/12-4/20/13	
01-29-390-100-233 LIBRARY- AUDIO BOOKS								
-00737 19	MIDWE010	MIDWEST TAPE	59.99	R	02/17/12	04/12/12	2782376	B
-00737 20	MIDWE010	MIDWEST TAPE	399.91	R	02/17/12	04/12/12	2782377	B

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2-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
12-00737 21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	449.92	R	02/17/12	04/12/12	2782378	B
12-00737 22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	179.96	R	02/17/12	04/12/12	2782379	B
12-00737 23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/17/12	04/12/12	2787778	B
12-00737 24 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/17/12	04/12/12	2787777	B
12-00737 25 MIDWE010	MIDWEST TAPE	Multiple Audio Books	158.97	R	02/17/12	04/12/12	2787779	B
12-00737 26 MIDWE010	MIDWEST TAPE	Multiple Audio Books	174.95	R	02/17/12	04/12/12	2787781	B
			1,488.68					
2-01-29-390-100-234	LIBRARY-MUSIC CD							
12-00738 6 MIDWE010	MIDWEST TAPE	Multiple Music CD's	482.89	R	02/17/12	04/12/12	2787780	B
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
12-00664 28 MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	02/10/12	04/11/12	2782749	B
12-00664 29 MIDWE010	MIDWEST TAPE	Multiple DVD's	155.92	R	02/10/12	04/11/12	2782750	B
12-00664 30 MIDWE010	MIDWEST TAPE	Multiple DVD's	290.98	R	02/10/12	04/11/12	2782751	B
12-00664 31 MIDWE010	MIDWEST TAPE	Multiple DVD's	151.97	R	02/10/12	04/11/12	2782752	B
12-00664 32 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.99	R	02/10/12	04/11/12	2787772	B
12-00664 33 MIDWE010	MIDWEST TAPE	Multiple DVD's	114.95	R	02/10/12	04/11/12	2787773	B
12-00664 34 MIDWE010	MIDWEST TAPE	Multiple DVD's	191.91	R	02/10/12	04/11/12	2787774	B
12-00664 35 MIDWE010	MIDWEST TAPE	Multiple DVD's	439.67	R	02/10/12	04/11/12	2787775	B
12-00664 36 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.99	R	02/10/12	04/11/12	2787776	B
12-00732 4 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	240.67	R	02/17/12	04/11/12	PLS52864010	B
12-00735 22 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	264.74	R	02/17/12	04/11/12	V75743280	B
12-00735 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/17/12	04/11/12	V75743270	B
12-00735 24 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	02/17/12	04/11/12	V75789500	B
12-00735 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	128.46	R	02/17/12	04/11/12	V75934360	B
12-00735 26 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/17/12	04/11/12	V76008760	B
12-00735 27 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.65	R	02/17/12	04/11/12	V76008761	B
12-00735 28 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	57.81	R	02/17/12	04/11/12	V76103411	B
12-00735 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	15.70	R	02/17/12	04/11/12	V76092590	B
12-00735 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	128.46	R	02/17/12	04/11/12	V76092591	B
			2,411.89					
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
12-00848 1 RECOR010	RECORDED BOOKS	Universal Class	5,400.00	R	03/02/12	04/12/12	74517836	
12-00849 1 MANGOLAN	MANGO LANGUAGES	Online Electronics	3,600.00	R	03/02/12	04/11/12	L4235	

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et Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
Id Item Vendor					Enc Date	Date	Date Invoice	Type
1-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS	Continued						
00968 1 BAKER010 BAKER & TAYLOR CO.	Online Databases		2,995.00	R	03/02/12	04/11/12	P20NS6965S	
			11,995.00					
1-29-390-100-246	LIBRARY REPAIRS							
00614 2 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Services & Repairs		282.00	R	02/10/12	04/11/12	L5150	B
1-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
00579 6 VERIZ010 VERIZON	Service @ Main & Branches APR.		120.25	R	02/06/12	04/12/12	3/20-4/27/12	B
01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
00304 13 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION		5,393.92	R	01/25/12	04/09/12	ES12504513	B
00578 4 JCPL 010 JCP & L	Main, Bayshore, Lincroft FEB.		1,716.05	R	02/06/12	04/11/12	FEBRUARY 2012	B
			7,109.97					
01-29-390-100-272	LIBRARY UTILITIES-WATER							
2-00577 4 AMER1230 AMERICAN WATER SHARED SERVICES	Service @ Main&Lincroft MARCH		186.08	R	02/06/12	04/11/12	2/14-3/21/12	B
01-29-390-100-273	LIBRARY UTILITIES-GAS							
2-00581 4 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore MAR.		1,663.00	R	02/06/12	04/12/12	2/23-3/30/12	B
01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
2-00584 2 ADTSE010 ADT SECURITY SERVICE	Security Service @ Branches		531.98	R	02/06/12	04/11/12	112906776	B
2-00584 3 ADTSE010 ADT SECURITY SERVICE	Security Service @ Branches		438.55	R	02/06/12	04/11/12	112906777	B
2-00584 4 ADTSE010 ADT SECURITY SERVICE	Security Service @ Branches		401.52	R	02/06/12	04/11/12	112907694	B
2-00584 5 ADTSE010 ADT SECURITY SERVICE	Security Service @ Branches		401.52	R	02/06/12	04/11/12	112907693	B
2-00613 3 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract		950.00	R	02/10/12	04/11/12	C7391s	B
2-00850 2 PITNE010 PITNEY BOWES	Postage Meter Rental		222.00	R	03/02/12	04/12/12	12725315-MR12	B
			2,945.57					
01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
2-00580 3 VERIZ010 VERIZON	Internet Access MARCH 2012		966.00	R	02/06/12	04/12/12	2/22-3/21/12	B
01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS							
2-01354 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012		3,858.28	P	302 04/11/12	04/11/12 04/11/12	15077	
	Extd Total:		120,888.15					
	Department Total:		120,888.15					
	CAFR Total:		120,888.15					

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get Account	Description				First	Rcvd	Chk/Void		PO
Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
1-31-430-200-271	PBG-ELECTRICITY								
-00304 12 HESS COR	HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	18,067.87	R	01/25/12	04/09/12		ES12504513	B
-01269 2 JERSE030	JERSEY CENTRAL POWER & LIGHT	1-150 WATT SVL ON BT7242MDT	395.89	R	03/29/12	04/10/12		90326470	B
-01289 2 JERSE030	JERSEY CENTRAL POWER & LIGHT	FIXED COST AGREEMENT FOR WORK	1,413.64	R	03/29/12	04/10/12		90330028	B
			19,877.40						
1-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
1-00271 8 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	515.00	R	03/09/12	04/11/12		95003823710	B
1-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
1-00271 7 JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	514.91	R	03/08/12	04/11/12		95003823710	B
	Extd Total:		20,907.31						
	Department Total:		20,907.31						
01-31-440-200-270	PBG-TELEPHONE								
2-00145 10 VERIZ030	VERIZON CABS	2012 VERIZON CABS DPW APRIL	1,237.12	R	01/23/12	04/09/12		3/25-4/24/12	B
2-00232 14 VERIBUSI	VERIZON BUSINESS FIOS	2012 VERIZON FIOS APRIL 2012	134.99	R	01/25/12	04/12/12		4/1-4/30/12	B
2-00305 4 ATT 030	A T & T	2012 AT&T PHONE CHARGES MARCH	233.73	R	01/25/12	04/10/12		MARCH 2012	B
2-01264 1 MONMO250	MONMOUTH TELECOM	Monthly internet	1,502.19	R	03/29/12	04/09/12		183837	
2-01265 1 MONMO250	MONMOUTH TELECOM	Monlhty internet	1,502.19	R	03/29/12	04/09/12		185312	
2-01291 1 AVAYA010	AVAYA INC. DEUTSCHE BANK	Monthly switch maint	3,845.00	R	03/29/12	04/09/12		2731756304	
			8,455.22						
01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
12-00230 4 VERIZ030	VERIZON CABS	2012 VERIZON CABS PD APRIL	2,042.38	R	01/25/12	04/09/12		3/25-4/24/12	B
12-00235 9 VERIZON	VERIZON ONLINE	2012 VERIZON ONLINE APRIL 2012	119.85	R	01/25/12	04/12/12		3/28-4/27/12	B
12-00236 9 VERIZ010	VERIZON	2012 VERIZON CHARGES PD APRIL	1,220.37	R	01/25/12	04/09/12		APRIL 2012	B
			3,382.60						
01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
12-00233 7 VERIZ010	VERIZON	2012 VERIZON CHARGES FIRE APR.	78.60	R	01/25/12	04/09/12		APRIL 2012	B
12-00233 8 VERIZ010	VERIZON	2012 VERIZON FIRE APRIL 2012	29.13	R	01/25/12	04/12/12		4/1-4/30/12	B
			107.73						
	Extd Total:		11,945.55						
	Department Total:		11,945.55						

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get Account O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-31-445-200-273 1-00310 11 AMER1230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES 2012 WATER SERVICE MARCH 2012	1,054.57	R	01/25/12	04/10/12	2/16-3/23/12	B
	Extd Total:	1,054.57					
	Department Total:	1,054.57					
01-31-446-200-272 2-00274 4 NJNAT010 2-00476 5 NJNAT010	PBG-NATURAL GAS NJ NATURAL GAS CO. NJ NATURAL GAS CO.	32.67 8,250.46 8,283.13	R R	01/25/12 02/03/12	04/09/12 04/12/12	FEB/MARCH 2012 2/1-3/28/12	B B
	Extd Total:	8,283.13					
	Department Total:	8,283.13					
01-31-460-200-276 2-00349 8 TAYLOR 2-00766 3 PEDRO010	UTILITIES-MOTOR FUELS-DPW TAYLOR OIL CO. INC. PEDRONI FUEL	1,419.96 27,871.98 29,291.94	R R	01/25/12 02/17/12	04/12/12 04/09/12	S418364 435228	B B
	Extd Total:	29,291.94					
	Department Total:	29,291.94					
	CAFR Total:	71,482.50					
01-36-472-200-284 12-01354 68 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012		38,757.27	P	302 04/11/12 04/11/12 04/11/12 15077	
	Extd Total:	38,757.27					
	Department Total:	38,757.27					
	CAFR Total:	38,757.27					
01-43-490-100-101 12-01354 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012		12,786.63	P	302 04/11/12 04/11/12 04/11/12 15077	
01-43-490-100-102 12-01354 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012		1,458.08	P	302 04/11/12 04/11/12 04/11/12 15077	
01-43-490-100-103 12-01354 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012		149.50	P	302 04/11/12 04/11/12 04/11/12 15077	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
O. Id Item Vendor									
01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
2-00231 4 VERIZ010 VERIZON		2012 PHONE CHARGES COURT APRIL	205.08	R	01/25/12	04/09/12		APRIL, 2012	B
2-01115 1 ATLAN011 ATLANTIC OFFICE SYSTEMS		Staples for copy machine	41.95	R	03/14/12	04/09/12		4676	
2-01115 2 ATLAN011 ATLANTIC OFFICE SYSTEMS		Shipping	12.00	R	03/14/12	04/09/12		4676	
2-01150 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COURT	632.84	R	03/16/12	04/09/12		3171419964	
2-01150 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COURT	54.57	R	03/29/12	04/09/12		3171419969	
2-01151 2 WBMASON W.B.MASON		COPY PAPER ~COURT	247.22	R	03/16/12	04/09/12		104359826	
			1,193.66						
01-43-490-100-202	COURT-EQUIPMENT PURCHASE								
2-01282 1 GRAMCO GRAMCO		Maintenance Contract	925.00	R	03/29/12	04/11/12		12-295	
	Extd Total:		16,512.87						
	Department Total:		16,512.87						
	CAFR Total:		16,512.87						
01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
12-01348 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST		1983 BICENTENNIAL PARK	3,109.16	R	04/09/12	04/09/12		1331-86-030 #35	
12-01349 1 TREAS111 TREASURER,STATE OF NJ/1989 GT		1989 STEVENSON TRACT	6,218.32	R	04/09/12	04/09/12		1331-90-046 #13	
			9,327.48						
	Extd Total:		9,327.48						
	Department Total:		9,327.48						
	CAFR Total:		9,327.48						
01-55-902-000-007	RESERVE FOR SALE OF ASSETS								
12-00641 1 CRANMER CRANMER ENGINEERING		Unity Road Property	2,256.75	R	02/10/12	04/09/12		12-067	
12-00641 2 CRANMER CRANMER ENGINEERING		Unity Road Property	500.00	R	02/10/12	04/09/12		12-097	
12-01126 1 TREASURE TREASURER STATE OF NEW JERSEY		Application Fee	963.00	R	03/14/12	04/10/12		2012-011-001	
			3,719.75						
	Extd Total:		3,719.75						
	Department Total:		3,719.75						

Budget Account		Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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2-01-55-903-000-001		Refund Tax Overpayments							
12-01358	7 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 1031 LOT 19	1,924.18	R	04/12/12	04/12/12		FEB. 2012	
		Extd Total:	1,924.18						
		Department Total:	1,924.18						
		CAFR Total:	5,643.93						
		Fund Total: CURRENT FUND	1,307,378.55						
		Year Total:	1,307,378.55						
Fund:		GENERAL CAPITAL							
Extd:		ORD 2007-2907							
<hr/>									
C-04-55-907-907-003		VARIOUS ROAD IMPROV							
11-00207	5 PRECI010	PRECISE CONSTRUCTION PROVIDE 2011 PORT MONMOUTH	10,105.76	R	01/31/11	04/09/12		PYMT.CTF. #3	
		Extd Total: ORD 2007-2907	10,105.76						
		Department Total:	10,105.76						
		CAFR Total:	10,105.76						
		Fund Total: GENERAL CAPITAL	10,105.76						
		Year Total:	10,105.76						
Fund:		GRANT FUND							
<hr/>									
G-02-40-700-439-011		2011 BAYSHORE DWI							
12-01354	69 TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 13, 2012	2,600.00	P	302 04/11/12	04/11/12	04/11/12	15077	
		Extd Total:	2,600.00						
<hr/>									
G-02-40-700-459-012		2012 ALLIANCE DEDR GRANT (COUNTY)							
12-00607	3 CHRISW	CHRISTINA M. WITTKOP Consultant Serv A/R Monthly	294.00	R	02/09/12	04/09/12		MARCH 2012	B
		Extd Total:	294.00						
		Department Total:	2,894.00						

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et Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-40-899-353-012	2012 ALLIANCE DEDR GRANT MUNI SHARE							
-00608 3 MADOL010 MADOLYN F. SMITH		Consultant Serv A/R Monthly	784.00	R	02/09/12	04/09/12	MARCH 2012	B
	Extd Total:		784.00					
	Department Total:		784.00					
	CAFR Total:		3,678.00					
	Fund Total: GRANT FUND		3,678.00					
	Year Total:		3,678.00					
Department: PAYROLL TRUST ACCOUNTS								
d: AFLAC REIMBURSE								
16-56-803-020-000	AFLAC REIMBURSE							
2-01338 1 MIESEGAE FRAN MIESEGAES		REIMBURS AFLAC 1/1/12-12/31/12	148.00	P	4176 04/05/12	04/05/12	04/05/12	
2-01353 1 KAREN010 KAREN HOPKINS		REIMBUR AFLAC 1/1/12-12/31/12	30.00	P	4179 04/11/12	04/11/12	04/11/12	
			178.00					
	Extd Total: AFLAC REIMBURSE		178.00					
d: HEALTH BENEFITS								
16-56-803-120-000	HEALTH BENEFITS							
2-01340 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 3/30/12	174.98	P	4178 04/05/12	04/05/12	04/05/12	
	Extd Total: HEALTH BENEFITS		174.98					
d: LIFE INSURANCE								
16-56-803-140-000	LIFE INSURANCE							
2-01339 1 AMER020 AMERICAN GENERAL LIFE INS CO. 3/2012			182.88	P	4177 04/05/12	04/05/12	04/05/12	
	Extd Total: LIFE INSURANCE		182.88					
	Department Total: PAYROLL TRUST ACCOUNTS		535.86					
	CAFR Total:		535.86					
	Fund Total:		535.86					
	Year Total:		535.86					

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Jet Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Id Item Vendor									
J: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
d: POLICE-OFF DUTY SALARIES-FEE									
3-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
-01354	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	13,615.00	P	302	04/11/12	04/11/12	04/11/12 15077	
-01354	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	<u>500.00</u>	P	302	04/11/12	04/11/12	04/11/12 15077	
			14,115.00						
3-56-802-141-010 POLICE OUTSIDE LABOR -COURT									
2-01343	1 TOWNS080 TOWNSHIP OF MIDDLETOWN	COURTROOM SECURITY	1,430.00	R		04/09/12	04/09/12	040212-01	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			15,545.00						
td: POLICE-OFF DUTY ADMIN FEES PER									
3-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
2-01354	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	162.48	P	302	04/11/12	04/11/12	04/11/12 15077	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			162.48						
xtd: SPECIAL TRUST-LAW ENFORCEMENT									
-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
12-00508	3 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS -TKCC JFT PROGRAM	45.43	R		02/03/12	04/09/12	02550808131265	B
12-00955	1 TREAS010 TREASURER, STATE OF NJ	STATE LICENSE FEES FOR TKCC	140.00	R		03/02/12	04/10/12	13JUS0001	
12-01354	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	<u>2,233.99</u>	P	302	04/11/12	04/11/12	04/11/12 15077	
			2,419.42						
-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
12-01354	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,955.10	P	302	04/11/12	04/11/12	04/11/12 15077	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			5,374.52						
xtd: SPECIAL TRUST-INTEREST PAYABLE									
-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
12-01341	2 MASON010 MASON & JENNINGS DEVELOPMENT	INTEREST	826.88	R		04/09/12	04/09/12	RES. 11-302	
12-01347	2 VALLEY01 VALLEY NATIONAL BANK	INTEREST	119.23	R		04/09/12	04/09/12	APPL. #4921	

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Jet Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
Id	Item Vendor	Item Description				Enc Date	Date	Date		Invoice
Continued										
-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE								
01350	2 ISLAM010	ISLAMIC SOCIETY OF MON. COUNTY INTEREST		1,377.98	R	04/10/12	04/10/12	RES. #11-298		
				2,324.09						
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				2,324.09						
: SPECIAL TRUST-MOUNT LAUREL FEE										
-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEE								
00031	5 LAURWEN	LAUREL GREENE CONDOMINIUM	2012 LAUREL GREEN CONDOMINIUM	460.00	R	01/18/12	04/11/12	APR./MAY 2012		B
00554	4 NJNAT010	NJ NATURAL GAS CO.	54 Ironwood Ct. FEB/MAR.2012	13.09	R	02/03/12	04/09/12	FEB/MAR.2012		B
				473.09						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				473.09						
: SPECIAL TRUST-SALE OF RECYCLAB										
-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB								
00292	5 AMERI080	AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	380.00	R	01/25/12	04/10/12	0260647		B
00299	3 JESCO010	JESCO INC	JOHN DEERE LOADER PARTS	1,337.68	R	01/25/12	04/10/12	P82867		B
00300	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES LEAF/BRUSH COLL	462.68	R	01/25/12	04/09/12	648029		B
				2,180.36						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				2,180.36						
: SPTRUST PUBLIC DEFENDER TRUST										
-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST								
01354	75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	403.85	P	302 04/11/12	04/11/12 04/11/12	15077		
Extd Total: SPTRUST PUBLIC DEFENDER TRUST				403.85						
: SPTRUST-SELF INSURANCE RIDER										
-56-802-440-000		SPTRUST-SELF INSURANCE RIDER								
01077	1 MAACO010	MAACO AUTO PAINTING & BODY WKS REPAIR - POLICE VEHICLE #48		4,192.36	R	03/14/12	04/09/12	34121		



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et Account . Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued					
01099 1 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT - REIMBURSEMENT	124.66	R	03/14/12	04/12/12	12/31/2011	
		4,317.02					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	4,317.02					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	30,780.41					
-56-860-123-008	TAX SALE PREMIUMS - 2008						
01363 1 US BANKC US BANK CUST/LIENLOGIC FUND 1	BLK. 800 LOT 3	18,000.00	R	04/12/12	04/12/12	CERT. #08-00195	
	Extd Total:	18,000.00					
-56-860-125-010	TAX SALE PREMIUMS - 2010						
01346 1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	BLK. 671 LOT 3	12,000.00	R	04/09/12	04/09/12	CERT. #10-00255	
01355 1 JNHFU010 JNH FUNDING CORP.	BLK. 239 LOT 3	1,500.00	R	04/11/12	04/11/12	CERT.#10-00108	
		13,500.00					
	Extd Total:	13,500.00					
-56-860-126-010	ACCELERATED TAX SALE - 2010						
01365 1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	BLK. 485 LOT 5	1,200.00	R	04/12/12	04/12/12	CERT. #10-20816	
	Extd Total:	1,200.00					
-56-860-127-011	ACCELERATED TAX SALE - 2011						
01345 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 80 LOT 14	3,100.00	R	04/09/12	04/09/12	CERT. #11-00073	
01345 2 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 871 LOT 163	3,900.00	R	04/09/12	04/09/12	CERT. #11-00560	
01345 3 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 1011 LOT 500	2,200.00	R	04/09/12	04/09/12	CERT. #11-00645	
01358 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1031 LOT 19	5,700.00	R	04/12/12	04/12/12	CERT. #11-00658	
01358 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 62 LOT 10	3,200.00	R	04/12/12	04/12/12	CERT. #11-00047	
01358 3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 109 LOT 9.01	3,000.00	R	04/12/12	04/12/12	CERT. #11-00098	
01358 4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 341 LOT 7	3,100.00	R	04/12/12	04/12/12	CERT. #11-00258	
01358 5 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 187 LOT 20	2,500.00	R	04/12/12	04/12/12	CERT. #11-00152	
01358 6 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 268 LOT 33	4,700.00	R	04/12/12	04/12/12	CERT. #11-00208	

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date	
-03-56-860-127-011		ACCELERATED TAX SALE - 2011		Continued						
12-01364	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW	BLK. 226 LOT 7		2,900.00	R	04/12/12	04/12/12	CERT. #11-00185	
					34,300.00					

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Account Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CONIFER REALTY-2002-206 VNB							
-56-863-157-000 01362 5 TMAS 010 T & M ASSOCIATES	CONIFER REALTY-2002-206 VNB MIDD-14660	383.40	R	04/12/12	04/12/12	ww208456	
Extd Total: CONIFER REALTY-2002-206 VNB		383.40					
-56-863-324-006 01344 1 TMAS 010 T & M ASSOCIATES	OTERO ERIC 2006-115 POOL MIPB-R6600	109.34	R	04/09/12	04/09/12	ww183332	
Extd Total:		109.34					
Department Total:		533.79					
ISLAMIC SOCIETY - COMMERCE							
-56-864-120-000 01350 1 ISLAM010 ISLAMIC SOCIETY OF MON. COUNTY RELEASE OF INSPECTION FEES	ISLAMIC SOCIETY - COMMERCE	3,642.44	R	04/10/12	04/10/12	RES. #11-298	
Extd Total: ISLAMIC SOCIETY - COMMERCE		3,642.44					
EMAD ELGOHAIL S/P 2001-207 poo							
-56-864-146-000 01344 3 TMAS 010 T & M ASSOCIATES	EMAD ELGOHAIL S/P 2001-207 poo MIDD-14270	986.55	R	04/09/12	04/09/12	ww208264	
Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		986.55					
WHITE CASTLE S/P 4467							
-56-864-151-970 01362 16 TMAS 010 T & M ASSOCIATES	HOWARD&ANNMARIE O'DELL SITE P MIDD-11120	496.00	R	04/12/12	04/12/12	ww208448	
Extd Total: WHITE CASTLE S/P 4467		496.00					
-56-864-201-006 01362 15 TMAS 010 T & M ASSOCIATES	MERCURIO, DR. RICHARD 06-209 POOL MIDD-16810	124.22	R	04/12/12	04/12/12	ww208462	
Extd Total:		124.22					

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Township of Middletown  
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Net Account Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-56-864-209-007 -01362 4 TMS 010 T & M ASSOCIATES	CHRISTIAN BROTHERS ACADEMY COMM 825 MIDD-16410	483.75	R	04/12/12	04/12/12	ww208460	
	Extd Total:	483.75					
3-56-864-220-007 -01342 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	SFT ATLANTIC HIGHLANDS CSE4843 COMM838 SFT ATL.HIGH.NURSING HOME#4843	248.00	R	04/09/12	04/09/12	11-00022B	
	Extd Total:	248.00					
3-56-864-221-008 -01362 9 TMS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 TD 839 MIDD-15911	385.50	R	04/12/12	04/12/12	ww208459	
	Extd Total:	385.50					
3-56-864-234-008 -01362 3 TMS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV MIDD-16660	248.00	R	04/12/12	04/12/12	ww208461	
	Extd Total:	248.00					
3-56-864-244-009 -01344 2 TMS 010 T & M ASSOCIATES	LINCROFT PRESYTERIAN CH 2009-201 POOL MIDD-16751	394.10	R	04/09/12	04/09/12	ww208262	
	Extd Total:	394.10					
3-56-864-246-011 -01362 14 TMS 010 T & M ASSOCIATES	LOORI BUS CO MTZB#4876 INSP B202 L7 POOL MIDD-17200	409.86	R	04/12/12	04/12/12	ww208464	
	Extd Total:	409.86					
3-56-864-504-009 -01362 10 TMS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TD854 MIDD-17151	306.00	R	04/12/12	04/12/12	ww208463	
	Extd Total:	306.00					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-519-009 12-01362 11 TMAS 010 T & M ASSOCIATES	OAK HILL ACADEMY SCIENC 2008-202 PROV004 MIDD-13504	155.00	R	04/12/12	04/12/12	ww208450	
Extd Total:		155.00					
T-03-56-864-523-011 12-01342 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	APPLEBROOK NEIGHBORHOOD ALLIANCE 11-023 APPLEBROOK NEIGHBORS #2011-023	62.00	R	04/09/12	04/09/12	11-00038A	
Extd Total:		62.00					
T-03-56-864-526-009 12-01347 1 VALLEY01 VALLEY NATIONAL BANK	VALLEY NATIONAL BANK 2009-213 PROV006 RELEASE OF ESCROW FUNDS	4,382.12	R	04/09/12	04/09/12	APPL. #4921	
Extd Total:		4,382.12					
T-03-56-864-528-011 12-01362 7 TMAS 010 T & M ASSOCIATES 12-01362 8 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622 MIDD-14622	3,107.83 16,619.59 19,727.42	R R	04/12/12 04/12/12	04/12/12 04/12/12	ww208919 ww208930	
Extd Total:		19,727.42					
T-03-56-864-529-012 12-01342 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	MOUNTAIN HILL SCHOOL 10-009 INV MOUNTAIN HILL SCHOOL #2010-009	437.00	R	04/09/12	04/09/12	12-00001	
Extd Total:		437.00					
T-03-56-864-531-012 12-01342 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	KERRIGAN ELEC/SPINELLI ZB12-001 POOL SPINELLI APPL. #2012-001	46.50	R	04/09/12	04/09/12	12-00003	
Extd Total:		46.50					

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dget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
.0.	Id Item Vendor									
03-56-864-542-010		PARENT, ARTHUR ZB2010-012	TD0878							
2-01342	4 MDDL101	MIDDLETOWN PLANNING BOARD	PARENT #2010-012	31.00	R	04/09/12	04/09/12		12-00017	
Extd Total:				31.00						
Department Total:				32,565.46						
CAFR Total:				137,892.96						
Fund Total: TRUST - OTHER				137,892.96						
td: COMMUNITY DEVELOPMENT DISBURSE										
18-56-850-800-000		COMMUNITY DEVELOPMENT DISBURSE								
2-01162	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	1st Pmt Home Rehab Wern/Sherid	9,638.00	R	03/21/12	04/09/12		1/19/2012	
2-01163	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	2nd Pmt Home Rehab Wern/Sherid	9,637.00	R	03/21/12	04/09/12		JAN.19,2012	
2-01173	2 MONMO070	MONMOUTH COUNTY CLERK	Mortgage Recordings @ County	56.00	R	03/21/12	04/10/12		1659303	B
2-01267	2 BONAF011	BONAFIDE BUILDERS LLC &	Additional work	1,975.00	R	03/29/12	04/09/12		MARCH 16, 2012	B
2-01354	76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	2,483.23	P	302 04/11/12	04/11/12	04/11/12	15077	
				23,789.23						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE				23,789.23						
Department Total:				23,789.23						
CAFR Total:				23,789.23						
Fund Total:				23,789.23						
td: ANIMAL FUND EXPENDITURES										
19-56-850-800-000		ANIMAL FUND EXPENDITURES								
2-01354	77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 13, 2012	4,236.34	P	302 04/11/12	04/11/12	04/11/12	15077	
Extd Total: ANIMAL FUND EXPENDITURES				4,236.34						
Department Total:				4,236.34						
CAFR Total:				4,236.34						
Fund Total:				4,236.34						
Year Total:				165,918.53						
Total P.O. Items: 397 Total List Amount: 1,494,531.80 Total Void Amount: 0.00										

Description	Fund	Budget Total	Revenue Total
ENT FUND	1-01	6,915.10	0.00
ENT FUND	2-01	1,307,378.55	0.00
RAL CAPITAL	C-04	10,105.76	0.00
F FUND	G-02	3,678.00	0.00
	P-16	535.86	0.00
T - OTHER	T-03	137,892.96	0.00
	T-18	23,789.23	0.00
	T-19	4,236.34	0.00
Year Total:		165,918.53	0.00
Total Of All Funds:		1,494,531.80	0.00

## **Resolution No. 12-132**

### **RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$26,343,825.92 for the Current Fund, \$1,312,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:
2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.

(See Attached Exhibit A)

3. That one certified copy of this resolution be filed with the Director of Local Government Services.



2012 Temporary Budget Worksheet

Account Number	Description	Amount
<b>Current Fund</b>		
2-01-20-100-100-100	A&E - S/W	6,000.00
2-01-20-100-101-100	Purchasing - S/W	12,000.00
2-01-20-100-101-200	Purchasing - O&E	600.00
2-01-20-110-100-100	Township Committee - S/W	5,000.00
2-01-20-110-100-208	Township Committee - O&E	1,000.00
2-01-20-120-100-100	Township Clerk - S/W	16,500.00
2-01-20-130-100-100	Finance - S/W	34,000.00
2-01-20-140-100-100	MIS - S/W	21,000.00
2-01-20-140-100-200	MIS - O/E	4,000.00
2-01-20-145-100-100	Collector's Office - S/W	23,000.00
2-01-20-145-100-200	Collector - O&E	2,500.00
2-01-20-150-100-100	Assessor's Office - S/W	26,000.00
2-01-20-150-100-200	Assessor - O&E	1,500.00
2-01-20-155-100-200	Legal - O&E	40,000.00
2-01-21-180-100-100	Planning - S/W	16,000.00
2-01-22-195-100-100	Inspection - S/W	64,000.00
2-01-23-210-100-200	Insurance Claims Control Account	200,000.00
2-01-23-220-100-200	Insurance - O&E	500,000.00
2-01-25-252-100-101	Emergency Management- S/W	5,000.00
2-01-25-265-100-100	Fire - S/W	3,500.00
2-01-25-265-100-200	Fire - O&E	43,450.00
2-01-25-265-101-100	Uniform Fire Safety - S/W	20,800.00
2-01-25-275-100-101	Prosecutor - S/W	700.00
2-01-25-445-100-273	Fire Hydrant Services	50,000.00
2-01-26-290-100-200	Streets & Roads - O&E	70,000.00
2-01-26-290-102-200	Parks - O&E	5,000.00
2-01-26-290-103-238	Parks - Beach Maintenance	5,000.00
2-01-26-290-104-200	Administration - O&E	1,000.00
2-01-26-305-100-200	Recycling - O&E	40,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property	56,000.00
2-01-26-315-100-200	Vehicle Maintenance - O&E	55,000.00
2-01-26-325-100-250	DPW Condo Maintenance	5,000.00
2-01-27-330-100-100	Health - S/W	17,000.00
2-01-27-330-100-200	Health - O&E	4,000.00
2-01-27-330-101-100	Alliance - S/W	8,800.00
2-01-29-390-100-100	Library - S/W	115,000.00
2-01-29-390-100-200	Library - O&E	350,000.00
2-01-30-410-205-291	Railrod Parking Lot Lease	45,000.00
2-01-30-415-100-115	Accumulated Leave Compensation	10,000.00
2-01-31-430-200-200	Utilities - O&E	60,000.00
2-01-31-435-200-271	Street Lights Electricity	75,000.00
2-01-31-440-200-200	Telephone - O&E	70,000.00
2-01-31-445-200-273	PBG Water - O&E	25,000.00
2-01-31-446-200-200	Gas - O&E	10,000.00
2-01-31-455-200-200	Sewer - O&E	4,000.00
2-01-31-460-200-276	Fuels - O&E	123,000.00
2-01-36-472-200-284	Statutory - Social Security	113,000.00

2-01-40-330-100-521	Crossroads - Comm Based Muni Match	6,468.00
2-01-40-498-200-524	FEMA - Dept. of Homeland Sec. Muni Match	116,330.00
2-01-41-240-100-524	Crossroads - Community Based Grant	24,046.00
2-01-41-498-200-524	FEMA - Dept. of Homeland Security	465,000.00
2-01-41-700-100-515	DDEF Training Grant	15,000.00
2-01-41-700-100-522	Police - Cops in Shops	8,000.00
2-01-41-700-203-530	Federal Body Armor	5,545.00
2-01-41-700-210-521	Senior Citizen Center	32,500.00
2-01-43-490-100-100	Court - S/W	16,000.00
	<b>TOTAL</b>	<b>\$3,052,239.00</b>

Account Number	Description	Amount
<b>Solid Waste District</b>		
2-15-26-305-000-280	SWD Contractual Services	\$120,000.00
2-15-26-305-000-290	SWD Disposal Fees	\$100,000.00
	<b>TOTAL</b>	<b>\$220,000.00</b>

**Resolution No. 12-133**

**RESOLUTION APPROVING MONMOUTH COUNTY  
MOSQUITO EXTERMINATION COMMISSION  
PESTICIDE SPRAYING**

**WHEREAS**, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

**WHEREAS**, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

**WHEREAS**, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2012, for the period commencing April 15, 2012 through November 30, 2012, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

RESOLUTION No. 12-134

Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

Name	Block	Lot	Address	Amount (\$)
Mondello, Joseph	69	25	143 Ocean Ave	\$26,950.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION 12-135**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A VACATION OF EXISTING  
STORMWATER DRAINAGE EASEMENT AND GRANT OF PERMANENT  
STORMWATER DRAINAGE EASEMENT IN CONJUNCTION WITH MINOR  
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING  
BOARD TO JAMES MORAN AND SUSAN MORAN (BLOCK 95, LOT 6)**

WHEREAS, on October 5, 2011, the Planning Board approved a Minor Subdivision (Block 95, Lot 6) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Vacation of Existing Stormwater Drainage Easement and Grant of Permanent Stormwater Drainage Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Vacation of Existing Stormwater Drainage Easement and Grant of Permanent Stormwater Drainage Easement provided by James Moran and Susan Moran is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION 12-136

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION  
EASEMENT IN CONJUNCTION WITH MINOR SITE PLAN APPROVAL  
GRANTED BY THE TOWNSHIP PLANNING BOARD  
TO CAROLYN AND RICH MARCOLUS  
(BLOCK 266, LOT 9.01)

WHEREAS, on June 1, 2011, the Township of Middletown Planning Board granted Minor Site Plan Approval to Carolyn and Richard Marcolus (Block 266, Lot 9.01) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Carolyn and Richard Marcolus is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

**RESOLUTION NO. 12-137**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING SENATE BILL NO. 2 TO EFFECTUATE MUNICIPAL  
CONSOLIDATION AND SHARED SERVICES IN WHICH SIGNIFICANT TAXPAYER  
SAVINGS CAN BE ACHIEVED**

**WHEREAS**, after a special joint legislative session in 2007, New Jersey's Local Unit Alignment, Reorganization and Consolidation Commission ("LUARCC") was formed to help promote property tax savings by encouraging municipal consolidation and shared services that would eventually allow local voters to decide whether to accept recommendations to consolidate or share local services; and

**WHEREAS**, as authorized under current law, LUARCC has proven to be rather ineffective in achieving its initial objectives as the original legislation creating it was significantly watered down from its originally intended form to be a BRAC-type commission that has resulted in only one municipal consolidation that had already been considered long before LUARCC's creation; and

**WHEREAS**, experiences with the Uniform Shared Services Act (N.J.S.A. 40A:65-1 et seq.) and Municipal Consolidation Act (N.J.S.A. 40:43-66.35 et seq.) has made it clear that shared services, joint meetings, and municipal consolidation cannot be effective and financially viable options in more ways while local governments are tied to antiquated civil service rules, terminal leave payment obligations and statutorily imposed tenure provisions limiting the economic feasibility of more significant consolidation and shared service efforts; and

**WHEREAS**, Middletown has had a direct experience with its inability to enter certain significant shared service agreements due to antiquated civil service rules that few, if any, current Township taxpayers ever had the opportunity to decide whether to opt into and currently have no legal mechanism to opt out of; and

**WHEREAS**, most notably, Senate Bill No. 2 would no longer require municipalities to provide employees terminated for reasons of economy and efficiency with a terminal leave payments and the Civil Service Commission would no longer be required to review employment reconciliation plans while the protective provisions of Title 11A would not apply to the employees affected by a shared services agreement or joint meeting for a period of 12 months while the agreement is being implemented; and

**WHEREAS**, under Senate Bill No. 2, LUARCC would be required to include in every consolidation and shared services proposal an estimate of the savings that would result from the implementation of its recommendations which would be certified by the State Treasurer and then submitted to the municipality with an opportunity to appeal LUARCC's estimate of savings resulting from a recommendation to the Commissioner of the Department of Community Affairs; and

**WHEREAS**, a LUARCC recommended consolidation plan would not be binding on a municipality; however, a recommendation to implement a shared services proposal would be required to be placed before the voters, unless objected to by the Legislature, and a municipality's failure to implement the shared service recommendation could result in a loss of State aid equal to LUARCC's estimated cost savings for implementing the recommendation; and

**WHEREAS**, despite opposition from the League of Municipalities, and many other special interest groups that do not have the best interest of municipal taxpayers in mind, actually using these antiquated rules to falsely claim that the consolidation and sharing of services will not save taxpayers any money, which is true absent the reforms promoted by Senate Bill No. 2, which will allow significant savings to be realized; and

**WHEREAS**, the Township believes that Senate Bill No. 2 is a good first step towards promoting more significant shared service agreements that could save taxpayers far more money than can currently be achieved through less significant agreements that are greatly limited by current civil service regulations, terminal leave payment obligations and other statutorily-imposed tenure provisions while letting local property taxpayers decide if they want to pay for additional layers of local government which are far beyond what is reasonably necessary; and

**WHEREAS**, there are 566 municipalities in the State of New Jersey—the most of any state in the nation—and many of which could fit within a single neighborhood in Middletown, that have completely duplicative employees and services that could easily be provided by adjoining municipalities or counties while saving property taxpayers millions.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby expresses its support of Senate Bill No. 2 principally sponsored by Senators Steve Sweeney and Joe Kyrillos.

**BE IT FURTHER RESOLVED** that the Middletown Township Committee hereby encourages and deplores the Legislature to adopt Senate Bill No. 2 and for the Governor to sign it into law upon passage.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be sent to the sponsors of Senate Bill No. 2 and its Assembly companion as well as the Office of the Governor and League of Municipalities.



**RESOLUTION #12-138**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR CHRISTIAN BROTHERS ACADEMY (Block 1063 , Lot 68 )**

WHEREAS, the developer of the sub-division known as Christian Brothers Academy (Block 1063, Lot 68) had posted with the Township a Performance Guarantee in the form of a Surety Bond #SM225-721W issued by in the amount of \$165,771.00 and 10% cash Bond in the amount of \$18,419.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 19, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$165,771.00 and 10% Cash bond in the amount of \$18,419.00 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 19, 2012, indicates that the two-year maintenance period has been surpassed and has recommended that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. La Salle Lincroft, Inc.  
Christian Brothers Academy  
820 Newman Springs Road  
Middletown, NJ

**RESOLUTION NO. 12-139**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF  
MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS  
DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

**WHEREAS**, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to review and approval of the Municipal Fire and Police Officials;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the **NAVESINK COUNTRY CLUB** on the date provided on their application, May 27, 2012, Memorial Day Weekend.

**RESOLUTION #12- 140**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR PORT MONMOUTH PARTNERS (PARK FERRY) (BLOCK 26 , LOT 2.01 & 3  
AND BLOCK 135, LOT 9)**

WHEREAS, the developer of the sub-division known as Port Monmouth Partners (Park Ferry) (Block 26, Lot 2.01 & 3 and Block 135, Lot 9) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by First Indemnity of America Insurance Co. in the amount of \$322,466.40 and 10% cash Bond in the amount of \$35,829.60; and

WHEREAS, the developer has requested a reducing of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 26, 2012, indicates he has recommended that the performance guarantee in the form of surety bond in the amount of \$322,466.40 and 10% Cash bond in the amount of \$35,829.60 be reduced, in lieu of a Maintenance Guarantee, to the amount of \$44,787.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Port Monmouth Partners (Park Ferry)

**RESOLUTION NO. 12-141**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – Port Monmouth Drainage Improvements

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Item 1 Police Traffic Directors is reduced to reflect that less hours will be required for the remainder of the construction.

Item 5 A1-S9, Inlet Type B(I&W) is reduced to reflect that only 1 inlet will be replaced

**EXTRA:**

Item 4 Cleaning-Storm Sewer Pipe (All Sizes) is increased to reflect additional cleaning required

Item 5 TV Inspection-Storm Sewer Pipe (All Sizes) is increased to reflect additional inspection required

**SUPPLEMENTARY:**

None

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$3,112.00</b>	<b>\$3,140.00</b>
<b>NET CHANGE THIS</b>		
<b>CHANGE ORDER</b>	<b>\$0.00</b>	<b>-\$28.00</b>
<b>PREVIOUS CHANGE</b>		
<b>ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE</b>		
<b>ORDERS TO DATE</b>	<b>\$3112.00</b>	<b>-\$3140.00</b>
<b>NET CHANGE IN</b>		
<b>CONTRACT</b>	<b>\$0.00</b>	<b>-\$28.00</b>
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$165,970.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>-\$28.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$165,942.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) Ted Maloney
- D) Precise Construction

**RESOLUTION #12-142**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR LEXON SUBDIVISION/LAMBERTO BUILDERS, LLC (Block 721, Lot 10)**

WHEREAS, the developer of the site plan known as Lexon Subdivision/(Block 721, Lot 10) had posted with the Township a Performance Guarantee in the amount of \$9,408.00 in the form of a Subdivision Bond from Lexon Insurance Company, number 1022798.

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 5, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$9,408.00 in the form of a Subdivision Bond from Lexon Insurance Company, number 1022798; and due to the longevity of the project, this office recommends waiving the requirement for a maintenance guarantee.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Ted Maloney, Township Engineer
- b. Planning
- c. Lamberto Builders  
91 Sagmore Avenue  
Oceanport NJ 07757

RESOLUTION PROVIDING FOR THE FORM, MATURITIES  
AND OTHER DETAILS OF NOT TO EXCEED \$19,661,000  
GENERAL OBLIGATION REFUNDING BONDS OF THE  
TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND  
PROVIDING FOR THEIR SALE.

April 16, 2012

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the following series of bonds: General Obligation Bonds, Series 2003, consisting of General Improvement Bonds, Series 2003, and Swimming Pool Utility Bonds, Series 2003, issued in the original aggregate principal amount of \$6,557,000, dated December 18, 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2014 to 2017 in an aggregate amount of \$2,141,000, inclusive (excluding Swimming Pool Utility Bonds, Series 2003 which mature on December 1 in each of the years 2014 through 2017); General Obligation Bonds, Series 2004, consisting of General Improvement Bonds, Series 2004, and Open Space Bonds, Series 2004, issued in the original aggregate principal amount of \$16,715,000, dated December 21, 2004, which bonds are subject to redemption (on or after December 1, 2014) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2015 to 2024 in an aggregate amount of \$9,237,000, inclusive; and General Obligation Bonds, Series 2005, consisting of General Improvement Bonds, Series 2005, and Open Space Bonds, Series 2005, issued in the original aggregate principal amount of \$10,097,000, dated December 29, 2005, which bonds are subject to redemption (on or after December 1, 2015) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2016 to 2023 in an aggregate amount of \$5,480,000, inclusive (the "Refunded Bonds"); and

WHEREAS, the Township desires to redeem the Refunded Bonds on any date at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$19,661,000 Therefor and Authorizing the Issuance of \$19,661,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds; and

WHEREAS, the Township desires, from monies held in the Current Fund of the Township, to (i) defease the Swimming Pool Utility Bonds, Series 2003, which mature on December 1, in each of the years 2012 and 2013 in an aggregate amount of \$30,000, inclusive, and (ii) redeem the Swimming Pool Utility Bonds, Series 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, which mature on December 1, in each of the years 2014 through 2017 in an aggregate principal amount of \$67,000, inclusive;

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in an amount not to exceed \$19,661,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3056)

“REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$19,661,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$19,661,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.”

Section 2. The bonds referred to in Section 1 hereof are sometimes hereinafter collectively referred to as the "Bonds." The Bonds may be issued in two series as “General Improvement Refunding Bonds, Series 2012” and “Open Space Refunding Bonds, Series 2012”. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2012 through 2024, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank, National Association, Morristown, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing December 1, 2012, in an amount equal to the interest accruing to each such June 1 and December 1, and payable as to principal at the corporate trust office of U.S. Bank, National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

The Bonds shall be subject to the parameters set forth as follows and otherwise consistent with the terms included in the application submitted by the Authority (as hereinafter defined) on behalf of the Township to the Local Finance Board in the Department of Community Affairs, State of New Jersey (the “Local Finance Board”) on February 21, 2012 (the “Application”): (i) the aggregate principal amount of the Bonds does not exceed \$19,661,000, (ii) the maturity structure or weighted average maturity for the Bonds is substantially similar to the structure submitted to the Local Finance Board in the Application, and (iii) all conditions described in the Application as submitted to the Local Finance Board for the sale of the Bonds are satisfied.



Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank, National Association.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2012 \_\_

**UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN  
GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2012  
OR  
OPEN SPACE REFUNDING BOND, SERIES 2012**

DATE OF  
ORIGINAL  
ISSUE: May 16, 2012

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT  
AUTHORITY (the "Authority")  
c/o U.S. BANK, NATIONAL ASSOCIATION  
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing December 1, 2012, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on March 15, 2012 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on April 16, 2012 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$19,661,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

**IN WITNESS WHEREOF**, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: \_\_\_\_\_  
Anthony P. Fiore, Mayor

\_\_\_\_\_  
Heidi R. Brunt, Clerk

By: \_\_\_\_\_  
Nicola Trasente, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED \_\_\_\_\_ hereby sells, assigns and transfers unto  
\_\_\_\_\_. (Please Print or Type Name and Address of Assignee) the  
within bond and irrevocably appoints \_\_\_\_\_ as Attorney to transfer  
this bond on the registration books of the \_\_\_\_\_ with full power of  
substitution and revocation.

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NOTICE

The signature of this assignment must  
correspond with the name as it appears on  
the face of the within bond in every  
particular.

Dated:

Signature of Guarantee:

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SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2012  
OR  
OPEN SPACE REFUNDING BONDS, SERIES 2012

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Swimming Pool Utility Bonds, Series 2003, which mature on December 1, in each of the years 2012 and 2013 in an aggregate amount of \$30,000, inclusive, are hereby authorized to be defeased from monies held in the Current Fund of the Township. The Swimming Pool Utility Bonds, Series 2003, which bonds are subject to redemption (on or after December 1, 2013) prior to their stated dates of maturity, which mature on December 1, in each of the years 2014 through 2017 in an aggregate principal amount of \$67,000, inclusive, are hereby authorized to be redeemed from monies held in the Current Fund of the Township.

Section 11. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds, and to effectuate the defeasance and redemption of the Swimming Pool Utility Bonds, Series 2003, referenced in Section 10 hereof.

Section 12. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT: